

Supporting Financial Information

U.S. Department of the Interior
Consolidating Statement of Financial Position
September 30, 1998
(dollars in thousands)

	Fish and Wildlife Service	Bureau of Land Management	Minerals Management Service	National Park Service
ASSETS				
Current Assets				
Fund Balance with Treasury and Cash	\$ 775,570	\$ 472,963	\$ 79,646	\$ 1,177,030
Investments				
Treasury Securities	469,209	-	-	65
Public Securities	-	-	-	-
Accounts Receivable				
Public, Net of Allowance for Doubtful Accounts	3,511	5,806	20,609	9,605
Due from Federal Agencies	401,298	11,098	1,539	14,323
Inventory and Other	5,027	366,926	-	-
Total Current Assets	1,654,615	856,793	101,794	1,201,023
Total Property, Plant and Equipment	746,682	237,110	16,870	982,690
Total Other Assets	1,038	2,288	32	68,871
Restricted Assets	-	-	-	14,146,048
Total Department Assets	2,402,335	1,096,191	118,696	16,398,632
Assets Held on Behalf of Others				
Royalty Management	-	-	2,714,885	-
Non-Royalty Management	47	201,986	-	27,769
Total Assets Held on Behalf of Others	47	201,986	2,714,885	27,769
TOTAL ASSETS	\$ 2,402,382	\$ 1,298,177	\$ 2,833,581	\$ 16,426,401
LIABILITIES AND NET POSITION				
Liabilities				
Liabilities Covered by Budgetary Resources				
Liabilities to the Public				
Accounts Payable to the Public	\$ 46,029	\$ 47,883	\$ 25,463	\$ 106,186
Deferred Revenue	46	100,008	-	-
Escrow Investments	-	-	1,716,261	-
Advances and Deferred Credits and Other	3,668	126,460	6,616	12,414
Total Liabilities to the Public	49,743	274,351	1,748,340	118,600
Liabilities to Federal Agencies				
Accounts Payable	16,125	4,289	(241)	150,713
Amounts Payable to Treasury	-	1,349,203	-	-
Undistributed Royalty Collections	-	-	998,576	-
Deferred Revenue and Other	2,923	3,963	48	34,514
Total Liabilities to Federal Agencies	19,048	1,357,455	998,383	185,227
Total Liabilities Covered by Budgetary Resources	68,791	1,631,806	2,746,723	303,827
Liabilities Not Covered by Budgetary Resources				
Unfunded Payroll Costs, Payable to the Public	40,177	44,587	8,905	64,327
Contingent Liabilities, Payable to the Public	138,000	13,281	-	33,217
Actuarial Liabilities, Payable to Federal Agencies	34,002	51,791	-	148,817
Other Unfunded liabilities, payable to Federal Agencies	1,248	6,839	-	-
Total Liabilities Not Covered by Budgetary Resources	213,427	116,498	8,905	246,361
Total Liabilities	282,218	1,748,304	2,755,628	550,188
Net Position				
Unexpended Appropriations	1,321,742	355,478	70,002	939,306
Cumulative Results of Operations	798,422	(805,605)	7,951	940,881
Restricted Equity-Conservation Funds	-	-	-	13,996,026
Total Net Position	2,120,164	(450,127)	77,953	15,876,213
TOTAL LIABILITIES AND NET POSITION	\$ 2,402,382	\$ 1,298,177	\$ 2,833,581	\$ 16,426,401

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Financial Position
September 30, 1998
(dollars in thousands)

Bureau of Reclamation	Office of Surface Mining	TOTAL NATURAL RESOURCES	SCIENCE	INDIAN AFFAIRS	DEPARTMENT OFFICES	TOTAL
\$ 831,510	\$ 44,173	\$ 3,380,892	\$ 231,833	\$ 884,343	\$ 1,163,063	\$ 5,660,131
-	1,637,118	2,106,392	-	4,497	78,329	2,189,218
-	-	-	-	37,196	-	37,196
99,670	1,894	141,095	70,392	10,358	1,540	223,385
7,921	31	436,210	85,631	46,842	37,308	605,991
-	-	371,953	17,475	-	526	389,954
939,101	1,683,216	6,436,542	405,331	983,236	1,280,766	9,105,875
13,732,957	5,557	15,721,866	175,571	1,241,458	160,862	17,299,757
1,016,773	24,993	1,113,995	780	314,543	43,983	1,473,301
3,287,930	-	17,433,978	-	-	-	17,433,978
18,976,761	1,713,766	40,706,381	581,682	2,539,237	1,485,611	45,312,911
-	-	2,714,885	-	-	-	2,714,885
2,190,966	43	2,420,811	-	962	-	2,421,773
2,190,966	43	5,135,696	-	962	-	5,136,658
\$ 21,167,727	\$ 1,713,809	\$ 45,842,077	\$ 581,682	\$ 2,540,199	\$ 1,485,611	\$ 50,449,569
\$ 91,516	\$ 6,745	\$ 323,822	\$ 56,774	\$ 60,701	\$ 35,321	\$ 476,618
3,544,339	-	3,644,393	-	(421)	466	3,644,438
-	-	1,716,261	-	-	-	1,716,261
78,382	1,814	229,354	22,977	(14,323)	12,129	250,137
3,714,237	8,559	5,913,830	79,751	45,957	47,916	6,087,454
16,085	616	187,587	21,007	4,592	9,292	222,478
68,438	-	1,417,641	-	118,277	-	1,535,918
-	-	998,576	-	-	-	998,576
1,367	243	43,058	33,659	61,908	8,067	146,692
85,890	859	2,646,862	54,666	184,777	17,359	2,903,664
3,800,127	9,418	8,560,692	134,417	230,734	65,275	8,991,118
195,570	4,476	358,042	49,288	39,718	9,864	456,912
6,662	110,638	301,798	86,817	281,925	243	670,783
64,602	1,621	300,833	25,555	80,576	5,737	412,701
51,932	-	60,019	-	-	-	60,019
318,766	116,735	1,020,692	161,660	402,219	15,844	1,600,415
4,118,893	126,153	9,581,384	296,077	632,953	81,119	10,591,533
513,309	320,860	3,520,697	231,009	1,062,772	1,143,511	5,957,989
14,600,782	1,266,796	16,809,227	54,596	844,474	260,981	17,969,278
1,934,743	-	15,930,769	-	-	-	15,930,769
17,048,834	1,587,656	36,260,693	285,605	1,907,246	1,404,492	39,858,036
\$ 21,167,727	\$ 1,713,809	\$ 45,842,077	\$ 581,682	\$ 2,540,199	\$ 1,485,611	\$ 50,449,569

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 1998

(dollars in thousands)

	Fish and Wildlife Service	Bureau of Land Management	National Park Service	Bureau of Reclamation	Office of Surface Mining
Expenses					
Operating Expenses	\$ 1,323,134	\$ 1,229,035	\$ 1,875,101	\$ 910,096	\$ 330,822
Other Expenses					
Depreciation and Amortization	24,000	26,074	51,684	144,034	960
Net Loss on Disposition of Assets	1,018	96	-	933	111
Bad Debt Expense	21	(511)	73	(545)	1,714
Other Expenses	70,729	9,727	1,724	73,737	20,463
Total Other Expenses	95,768	35,386	53,481	218,159	23,248
Total Expenses	1,418,902	1,264,421	1,928,582	1,128,255	354,070
Revenues					
Sales of Goods and Services to the Public	14,013	170,323	218,377	151,394	1,791
Sales of Goods and Services to Federal Agencies	63,007	27,442	42,582	375,931	1,488
Other Revenues	46,530	27,984	24,179	103,235	(849)
Total Revenues	123,550	225,749	285,138	630,560	2,430
NET COST OF OPERATIONS	\$ 1,295,352	\$ 1,038,672	\$ 1,643,444	\$ 497,695	\$ 351,640

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Consolidating Statement of Net Cost of Operations
for the year ended September 30, 1998

(dollars in thousands)

Minerals Management Service	Natural Resource Eliminations	NATURAL RESOURCE BUREAUS	SCIENCE	INDIAN AFFAIRS	DEPT OFFICES & OTHER	Inter- Segment Eliminations	TOTAL
\$ 296,984	\$ (59,985)	\$ 5,905,187	\$ 1,132,801	\$ 2,089,876	\$ 721,143	\$ (244,673)	\$ 9,604,334
2,262	-	249,014	24,565	60,407	1,088	-	335,074
-	-	2,158	3,531	32,798	66	-	38,553
-	-	752	91	5,890	-	-	6,733
(156,449)	-	19,931	104	193,107	(373)	-	212,769
(154,187)	-	271,855	28,291	292,202	781	-	593,129
142,797	(59,985)	6,177,042	1,161,092	2,382,078	721,924	(244,673)	10,197,463
1,369	-	557,267	131,505	91,679	8,908	-	789,359
64,677	(59,985)	515,142	212,700	104,159	197,833	(244,673)	785,161
71,743	-	272,822	(384)	22,076	24,305	-	318,819
137,789	(59,985)	1,345,231	343,821	217,914	231,046	(244,673)	1,893,339
\$ 5,008	\$ -	\$ 4,831,811	\$ 817,271	\$ 2,164,164	\$ 490,878	\$ -	\$ 8,304,124

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U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 1998
(dollars in thousands)

	Fish and Wildlife Service	Bureau of Land Management	National Park Service	Bureau of Reclamation
Change in Net Position from Entity Operations				
Net Cost of Operations	\$ (1,295,352)	\$ (1,038,672)	\$ (1,643,442)	\$ (497,696)
Financing Sources Other than Revenue				
Appropriated Capital Used	1,383,778	1,136,213	1,749,135	779,876
Abandoned Mine Land Fees and Other	69,126	-	-	-
Imputed Financing Sources	30,697	45,786	63,877	140,447
Donated Revenue	5,429	-	-	2,357
Other	22,670	-	156	421,149
Total Financing Sources Other than Revenue	1,511,700	1,181,999	1,813,168	1,343,829
Transfers and Other Changes in Equity				
Transfers, Net	(95,200)	(144,463)	(5,771)	(512,814)
Other Non-Operating Changes in Net Position	(3,186)	(5)	(24,162)	(2,527)
Total Transfers and Other Changes in Equity	(98,386)	(144,468)	(29,933)	(515,341)
Total Change in Net Position from Entity Operations	117,962	(1,141)	139,793	330,792
Change in Net Position from Non-Entity Operations				
Custodial Activity				
Collection of Custodial Revenue	-	-	-	-
Custodial Revenue Transferred to Others	-	-	-	-
Net Change in Royalties to be Transferred	-	-	-	-
Net Change from Custodial Activity	-	-	-	-
Conservation Fund Activity				
Conservation Fund Revenues	-	-	899,022	-
Conservation Fund Disbursements	-	-	(974,701)	-
Net Change from Conservation Fund Activity	-	-	(75,679)	-
Net Results of Operations	117,962	(1,141)	64,114	330,792
Prior Period Adjustments	(16,515)	(47,472)	(413,447)	107,490
Change In Net Position from Operations	101,447	(48,613)	(349,333)	438,282
Increase (Decrease) in Unexpended Appropriations	(7,437)	(18,788)	74,345	148,433
Total Change In Net Position	94,010	(67,401)	(274,988)	586,715
Net Position - Beginning of Year	2,026,154	(382,726)	16,151,201	16,462,119
Net Position - End of Year	\$ 2,120,164	\$ (450,127)	\$ 15,876,213	\$ 17,048,834

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U.S. Department of the Interior
Consolidating Statement of Changes in Net Position
for the year ended September 30, 1998

(dollars in thousands)

Office of Surface Mining	Minerals Management Service	NATURAL RESOURCE BUREAUS	SCIENCE	INDIAN AFFAIRS	DEPT OFFICES	TOTAL
\$ (351,642)	\$ (5,007)	\$ (4,831,811)	\$ (817,269)	\$ (2,164,164)	\$ (490,880)	\$ (8,304,124)
324,875	219,948	5,593,825	745,948	1,955,186	533,091	8,828,050
279,418	-	348,544	-	-	-	348,544
-	17,101	297,908	45,853	30,907	11,016	385,684
-	-	7,786	1,215	-	6,287	15,288
86,765	-	530,740	-	-	-	530,740
691,058	237,049	6,778,803	793,016	1,986,093	550,394	10,108,306
(209,111)	(75,609)	(1,042,968)	(10)	(15,224)	(0)	(1,058,202)
(372)	497	(29,755)	21,830	(6,408)	(330)	(14,663)
(209,483)	(75,112)	(1,072,723)	21,820	(21,632)	(330)	(1,072,865)
129,933	156,930	874,269	(2,433)	(199,703)	59,184	731,317
-	6,066,123	6,066,123	-	-	-	6,066,123
-	(5,848,412)	(5,848,412)	-	-	-	(5,848,412)
-	(217,711)	(217,711)	-	-	-	(217,711)
-	0	0	-	-	-	0
-	-	899,022	-	-	-	899,022
-	-	(974,701)	-	-	-	(974,701)
-	-	(75,679)	-	-	-	(75,679)
129,933	156,930	798,590	(2,433)	(199,703)	59,184	655,638
(7,168)	-	(377,112)	(51,211)	(82,182)	(619)	(511,124)
122,765	156,930	421,478	(53,644)	(281,885)	58,565	144,514
(24,737)	8,362	180,178	13,455	55,028	531,436	780,097
98,028	165,292	601,656	(40,189)	(226,857)	590,001	924,611
1,489,628	(87,339)	35,659,037	325,794	2,134,103	814,491	38,933,425
\$ 1,587,656	\$ 77,953	\$ 36,260,693	\$ 285,605	\$ 1,907,246	\$ 1,404,492	\$ 39,858,036

The accompanying notes are an integral part of these financial statements.

U.S. Department of the Interior
Combining Statement of Budgetary Activity
for the year ended September 30, 1998

(dollars in thousands)

	Fish and Wildlife Service	Bureau of Land Management	National Park Service
Budgetary Resources			
Budget Authority	\$ 1,457,161	\$ 1,113,316	\$ 1,913,803
Appropriation Available for Investment, but not Obligation	-	-	-
Unobligated Balances - Beginning of Year	651,020	277,172	378,362
Net Transfers of Prior Year Balance	(33,159)	-	53,328
Spending Authority from Offsetting Collections	168,345	86,439	94,207
Adjustments	132,334	(7,017)	63,078
Recissions, Cancellations, and Other Adjustments	(4,147)	-	-
Total Budgetary Resources	\$ 2,371,554	\$ 1,469,910	\$ 2,502,778
Status of Budgetary Resources			
Obligations Incurred	\$ 1,636,103	\$ 1,254,282	\$ 1,981,030
Unobligated Balances - Available	549,509	203,988	511,317
Appropriation Available for Investment, but not Obligation	-	-	-
Unobligated Balances - Unavailable	185,942	11,640	10,431
Total Status of Budgetary Resources	\$ 2,371,554	\$ 1,469,910	\$ 2,502,778
Outlays			
Obligations Incurred	\$ 1,636,103	\$ 1,254,282	\$ 1,981,030
Less: Spending Authority from Offsetting Collections and Adjustments	300,679	104,128	166,754
Subtotal	1,335,424	1,150,154	1,814,276
Obligated Balance Transferred - Net	-	-	-
Obligated Balances - Beginning of Year	760,415	215,086	631,974
Obligated Balances - End of Year	734,774	234,457	664,446
Total Outlays	\$ 1,361,065	\$ 1,130,783	\$ 1,781,804

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U.S. Department of the Interior
Combining Statement of Budgetary Activity
for the year ended September 30, 1998
(dollars in thousands)

Bureau of Reclamation	Office of Surface Mining	Minerals Management Service	NATURAL RESOURCES	SCIENCE	INDIAN AFFAIRS	DEPARTMENT OFFICES	DEPARTMENT TOTAL
\$ 1,005,231	\$ 305,267	\$ 215,199	\$ 6,009,977	\$ 758,772	\$ 2,063,830	\$ 1,063,801	\$ 9,896,380
-	1,351,565	-	1,351,565	-	-	-	1,351,565
378,932	60,707	(21,341)	1,724,852	54,046	499,716	364,778	2,643,392
(33)	-	-	20,136	(1,660)	-	-	18,476
620,910	4,052	126,500	1,100,453	396,378	139,038	256,963	1,892,832
(16,389)	43,914	12,606	228,526	16,640	31,866	16,948	293,980
-	-	(889)	(5,036)	(2,172)	-	-	(7,208)
\$ 1,988,651	\$ 1,765,505	\$ 332,075	\$ 10,430,473	\$ 1,222,004	\$ 2,734,450	\$ 1,702,490	\$ 16,089,417
\$ 1,547,932	\$ 359,419	\$ 322,790	\$ 7,101,556	\$ 1,165,415	\$ 2,215,892	\$ 955,057	\$ 11,437,920
325,918	43,840	12,337	1,646,909	34,010	484,287	210,978	2,376,184
112,223	1,351,565	-	1,463,788	-	-	-	1,463,788
2,578	10,681	(3,052)	218,220	22,579	34,271	536,455	811,525
\$ 1,988,651	\$ 1,765,505	\$ 332,075	\$ 10,430,473	\$ 1,222,004	\$ 2,734,450	\$ 1,702,490	\$ 16,089,417
\$ 1,547,932	\$ 359,419	\$ 322,790	\$ 7,101,556	\$ 1,165,415	\$ 2,215,892	\$ 955,057	\$ 11,437,920
620,910	53,341	139,106	1,384,918	413,017	207,229	275,435	2,280,599
927,022	306,078	183,684	5,716,638	752,398	2,008,663	679,622	9,157,321
-	-	-	-	(1,718)	92	-	(1,626)
316,259	293,270	48,376	2,265,380	152,780	609,715	271,358	3,299,233
372,937	273,514	67,487	2,347,615	160,090	629,608	415,088	3,552,401
\$ 870,344	\$ 325,834	\$ 164,573	\$ 5,634,403	\$ 743,370	\$ 1,988,862	\$ 535,892	\$ 8,902,527

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